MISSISSIPPI STATE TAX COMMISSION PETROLEUM TAX BUREAU FISCAL YEAR ENDING JUNE 30, 2001

RECEIPTS

Gasoline Tax	\$275,574,270
Special Fuel Tax	103,816,917
Interstate Fuel	(565,551)
Fees Collected by MDOT	16,610
Compressed Gas I, II, III	444,104
Penalty for Misuse of Decals	0
Aviation Gasoline	203,937
Contractor's Direct Pay Permits	470,683
	\$379,960,971
Less Non-Highway Refunds	(41,580)
Subtotal	\$379,919,390
Environmental Protection	6,568,228
Penalty Dyed-Diesel Fuel	1,200
Decals and Permits	0
Compressed Gas 1/4 Cent	525,156
Compressed Gas 1/10 Cent	210,062
Use Tax	0
Lube Oil	1,169,425
Inventory	0
Bond Forfeiture	0
Natural Gas	1,133,896
Locomotive Fuel Railroad Revitalization Fund	191,690
Seawall Tax-Coast Counties	5,975,706
TOTAL RECEIPTS	\$395,694,753

MISSISSIPPI STATE TAX COMMISSION PETROLEUM TAX BUREAU FISCAL YEAR ENDING JUNE 30, 2001

DISBURSEMENTS

Highway Bond Sinking Fund Highway Department for Road Construction (1-2-70) 1 Cent Highway Department for Road Construction (7-2-73) 1 Cent Highway Department 9/14ths Funds Highway Department for Road Construction 20% Highway Department Fuel Identification Decals Highway Department Other Motor Fuels Highway Department Motor Fuel 5% Highway Department State Aid 6 Cents Highway Department Lube Oil		\$0 15,403,977 15,403,977 67,995,490 32,755,059 0 134,077,115 8,188,765 51,300,609 1,169,425
Harrison County Road Protection Hancock County Road Protection Jackson County Road Protection Road Protection Coast Counties	\$1,637,051 372,096 1,117,641	3,126,787
Highway Department Municipal Aid County Share Municipal Aid Total Municipal Aid	\$1,000,000 494,219	1,494,219
County Distribution 5/14ths		39,573,713
Harrison County Seawall Hancock County Seawall Jackson County Seawall Total Seawall Tax	\$3,129,783 709,067 2,136,856	5,975,706
Mississippi Aeronautics Commission Department of Marine Resources Department of Natural Resources MS Propane Education Use Tax General Fund Penalty Dyed-Diesel Fuel Bond Forfeiture General Fund Fire Marshall's Office Natural Gas General Fund Collection Fees Compressed Gas Reserve for Environmental Protection Refunds Fisheries / Wildlife Locomotive Fuel Railroad Revitalization Fund		1,799,681 3,050,000 6,568,228 202,710 0 1,200 0 525,156 1,133,896 7,352 0 5,750,000 191,690
TOTAL DISBURSEMENTS		\$395,694,753